



Monthly Payment Advice

May Payment

FY2016-17

04 Broadwater

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$626,306.42	
Amount Paid Thru This Month:	\$626,306.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$313,153.21
This Month's Payment - sent to Broadwater County		\$313,153.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$306,476.54	
Amount Paid Thru This Month:	\$306,476.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$91,942.96
This Month's Payment - sent to Broadwater County		\$91,942.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,002.12	
Amount Paid Thru This Month:	\$14,002.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,200.64
This Month's Payment - sent to Broadwater County		\$4,200.64

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$42,502.90	
Amount Paid Thru This Month:	\$42,502.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,750.87
This Month's Payment - sent to Broadwater County		\$12,750.87